

FUND ACCOUNTING: Stewardship Fund LP in Receivership

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of Jan 1, 2016):	\$ 578,085		\$ 578,085
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	\$ -		\$ -
Line 3	Cash and Securities	\$ -		\$ -
Line 4	Interest/Dividend Income	\$ -		\$ -
Line 5	Business Asset Liquidation	\$ -		\$ -
Line 6	Personal Asset Liquidation	\$ -		\$ -
Line 7	Third-Party Litigation Income	\$ 70,833		\$ 70,833
Line 8	Miscellaneous	\$ -		\$ -
	Total Funds Available (Lines 1 – 8):	\$ 648,918		\$ 648,918
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$ 399,200		\$ 399,200
Line 10	Disbursements for Receivership Operations	\$ -		
Line 10a	Disbursements to Receiver or Other Professionals	\$ 249,408		\$ 249,408
Line 10b	Business Asset Expenses	\$ 310		\$ 310
Line 10c	Personal Asset Expenses	\$ -		\$ -
Line 10d	Investment Expenses	\$ -		\$ -
Line 10e	Third-Party Litigation Expenses	\$ -		\$ -
	1. Attorney Fees	\$ -		\$ -
	2. Litigation Expenses	\$ -		\$ -
	Total Third-Party Litigation Expenses	\$ -		\$ -
Line 10f	Tax Administrator Fees and Bonds	\$ -		\$ -
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 249,718		\$ 249,718
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	\$ -		\$ -
	Independent Distribution Consultant (IDC).....	\$ -		\$ -
	Distribution Agent.....	\$ -		\$ -
	Consultants.....	\$ -		\$ -
	Legal Advisers.....	\$ -		\$ -
	Tax Advisers.....	\$ -		\$ -
	2. Administrative Expenses	\$ -		\$ -
	3. Miscellaneous	\$ -		\$ -
	Total Plan Development Expenses	\$ -		\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	\$ -		\$ -
	IDC.....	\$ -		\$ -
	Distribution Agent.....	\$ -		\$ -
	Consultants.....	\$ -		\$ -
	Legal Advisers.....	\$ -		\$ -
	Tax Advisers.....	\$ -		\$ -
	2. Administrative Expenses	\$ -		\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	\$ -		\$ -
	Claimant Identification.....	\$ -		\$ -
	Claims Processing.....	\$ -		\$ -
	Web Site Maintenance/Call Center.....	\$ -		\$ -
	4. Fund Administrator Bond	\$ -		\$ -

	5. Miscellaneous	\$ -		\$ -
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	\$ -		\$ -
	<i>Total Plan Implementation Expenses</i>	\$ -		\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	\$ -		
Line 12b	Federal Tax Payments	\$ -		
	Total Disbursements to Court/Other:	\$ -		
	Total Funds Disbursed (Lines 9 – 11):	\$ 648,918	\$ -	\$ 648,918
Line 13	Ending Balance (As of December 31, 2015):	\$ -	\$ -	\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ -		
Line 14b	Investments	\$ -		
Line 14c	Other Assets or Uncleared Funds	\$ -		
	Total Ending Balance of Fund – Net Assets	\$ -	\$ -	\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....	\$ -		-
	IDC.....	\$ -		-
	Distribution Agent.....	\$ -		-
	Consultants.....	\$ -		-
	Legal Advisers.....	\$ -		-
	Tax Advisers.....	\$ -		-
	2. Administrative Expenses	\$ -		-
	3. Miscellaneous	\$ -		-
	<i>Total Plan Development Expenses Not Paid by the Fund</i>	\$ -	-	-
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....	\$ -		-
	IDC.....	\$ -		-
	Distribution Agent.....	\$ -		-
	Consultants.....	\$ -		-
	Legal Advisers.....	\$ -		-
	Tax Advisers.....	\$ -		-
	2. Administrative Expenses	\$ -		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	\$ -		-
	Claimant Identification.....	\$ -		-
	Claims Processing.....	\$ -		-
	Web Site Maintenance/Call Center.....	\$ -		-
	4. Fund Administrator Bond	\$ -		-
	5. Miscellaneous	\$ -		-
	6. FAIR Reporting Expenses	\$ -		-
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>	\$ -		-
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	\$ -	-	-
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			

Line 16a	Investment Expenses/CRIS Fees	\$	-		
Line 16b	Federal Tax Payments	\$	-		
	Total Disbursements to Court/Other Not Paid by the Fund	\$	-		
Line 17	DC & State Tax Payments	\$	-		
Line 18	No. of Claims:				
Line 18a	# of Claims Received This Reporting Period.....	\$	3		
Line 18b	# of Claims Received Since Inception of Fund.....	\$	176		
Line 19	No. of Claimants/Investors:				
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	176		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	176		